

ANC 7B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$8,270.28
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$8,270.28
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$690.00
3. Communication	\$619.53
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$302.13
6. Local Transportation	\$0.00
7. Purchase of Service	\$591.30
8. Bank Charges	\$52.00
9. Other	\$245.70

Total Disbursements	\$2,500.66
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Ending Balances: Checking	\$5,769.62
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Approval Date by Commission: /

Treasurer

Chairperson:

Secretary

Date:

10/17/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/3/2018	PNC Bank	8		\$13.00	
6027	7/6/2018	Earthlink, Inc.	3		\$27.90	
6028	7/6/2018	Nauticon	7		\$185.06	
6029	7/18/2018	Sheila Brown	9		\$22.47	
6030	7/18/2018	Ryland Epworth UMC	2		\$200.00	
6031	7/18/2018	Michael McAllister	2		\$30.00	
6032	7/18/2018	Verizon	3		\$178.61	
6033	7/19/2018	Earthlink, Inc.	3		\$27.90	
6034	8/20/2018	Sheila Brown	9		\$173.42	
6035	8/20/2018	Sheila Brown	9		\$21.20	
6036	8/20/2018	Ryland Epworth UMC	2		\$200.00	
6037	8/20/2018	Michael McAllister	2		\$30.00	
6038	8/20/2018	Sheila Brown	9		\$28.61	
6039	8/20/2018	Verizon	3		\$178.95	
	9/1/2018	PNC Bank	8		\$39.00	
6040	9/14/2018	Nauticon	7		\$185.06	
6041	9/14/2018	Ryland Epworth UMC	2		\$200.00	
6042	9/14/2018	Nauticon	7		\$221.18	
6043	9/14/2018	Earthlink, Inc.	3		\$27.90	
6044	9/14/2018	Michael McAllister	2		\$30.00	
6045	9/21/2018	Backyard, LLC	5		\$302.13	
6046	9/30/2018	Verizon	3		\$178.27	